

Milwaukee Radio Amateurs' Club  
 Treasurers Report  
 Dec 16,2004 to Jan 15,2005

**General Fund**

Date	Transaction Description	Expense	Income	Balance
12/16/2004	Beginning Balance			11,950.49
12/20/2004	05 Dues renewal Donald Virlee KG9II		17.00	
12/20/2004	05 Dues renewal John Merkl WB9PSE		\$17.00	
12/27/2004	SBC	10.09		
1/15/2005	Interest		3.26	
	Totals	10.09	37.26	
	Ending Balance			11,977.66

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
12/16/2004	Beginning Balance			1,021.94
	Totals	0.00		
	Ending Balance			1,021.94

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
12/16/2004	Beginning Balance			2,812.40
12/27/2004	SBC	20.00		
12/26/2004	#2881 Tom Fuszard Phone Charges	13.95		
1/13/2005	VEC Testing 1?8?05		168.00	
	Totals	33.95	168.00	
	Ending Balance			2,946.45

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
12/16/2004	Opening Balance			9,621.34
12/27/2004	SBC	30.09		
12/26/2004	#28781 Tom Fuszard Phone Charges	13.95		
1/13/2005	Deposit Renewals and VEC Testing		202.00	
1/15/2005	Interest		3.26	
	Totals	44.04	205.26	161.22
	Ending Balance			9,782.56

•Milwaukee Radio Amateurs' Club  
Treasurers Report  
Dec 16,2004 to Jan 15,2005

### ***Cash on Hand***

## **Investments - CD**

12/16/2004 Beginning Balance	6,142.87
Ending Balance	6,142.87

<b>Account Summary</b>		<b>Balance</b>	<b>Balance</b>
WSB Checking		9,782.56	
Cash on Hand		20.62	
Investments - CD		6,142.87	
General Fund		11,977.66	
Repeater Fund		1,021.94	
VEC Fund		2,946.45	
<b>Totals</b>		<b>15,946.05</b>	<b>15,946.05</b>

Milwaukee Radio Amateurs'  
Club Treasurers Report  
Nov 16,2004 to Dec 15,2004

**General Fund**

Date	Transaction Description	Expense	Income	Balance
11/16/2004	Beginning Balance			11,803.26
11/16/2004	#2878 Dick Wood Chatter Oct/Nov	106.89		
11/16/2004	#2879 Joe Stormberg Postage	4.44		
11/27/2004	SBC	9.53		
11/24/2004	05 renewal Charles Merten W9CHD		10.00	
11/24/2004	05 Renewal Tom Czaja KG9EE		17.00	
11/24/2004	05 Renewal Oscar Froehlich KC9AMI		17.00	
11/24/2004	05 Renewal Gerald Riedel KA9AJF/KA9WOC		17.00	
11/24/2004	05 Renewal Herb Stich KA9LDT		17.00	
11/24/2004	05 Renewal Delbert Clark KA9ZMK		22.00	
11/24/2004	05 renewal Jim Tromblay WB9LNU/N9UNS/N9UNT		17.00	
11/24/2004	05 Renewal Jerry Thompson W9SFH		17.00	
12/8/2004	05 Renewal Sandra Schlaugat KC9EPA		17.00	
12/8/2004	05 Renewal Earl Winkel KB9FUZ		17.00	
12/8/2004	05 Renewal Robert Tisdale		17.00	
12/8/2004	05 Renewal Allan Drobac AA9XH		17.00	
12/8/2004	05 Renewal Hans Schroeder AE9G		17.00	
12/8/2004	05 Renewal Charles Dawson W9CHW		12.00	
12/8/2004	05 Renewal John Kraak KF9XL		17.00	
12/8/2004	05 Renewal Gary Ertel WB9AON		17.00	
12/15/2004	Intrest		3.09	
	Totals	120.86	268.09	
	Ending Balance			11,950.49

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
10/16/2004	Beginning Balance			1,021.94
	Totals		0.00	
	Ending Balance			1,021.94

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
11/16/2004	Beginning Balance			2,722.12
11/23/2004	#2880 Tom Fuszard Phone	17.72		
11/27/2004	SBC	20.00		
12/8/2004	VE Testing 10/27		128.00	
	Totals	37.72	128.00	
	Ending Balance			2,812.40

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
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Milwaukee Radio Amateurs'  
Club Treasurers Report  
Nov 16,2004 to Dec 15,2004

11/16/2004	Opening Balance	9,383.83
11/16/2004	#2878 Dick Wood Chatter Oct/Nov	106.89
11/16/2004	#2879 Joe Stormberg Postage	4.44
11/23/2004	#2880 Tom Fuszard Phone	17.72
11/27/2004	SBC	29.53
11/24/2004	Deposit Renewals	134.00
12/8/2004	Deposit Renewals and VEC Testing	259.00
12/15/2004	Interest	3.09

<b>Totals</b>	158.58	396.09	237.51
<b>Ending Balance</b>			9,621.34

### ***Cash on Hand***

## **Investments - CD**

11/16/2004	Beginning Balance	6,142.87
	Ending Balance	6,142.87

<b>Account Summary</b>		<b>Balance</b>	<b>Balance</b>
WSB Checking		9,621.34	
Cash on Hand		20.62	
Investments - CD		6,142.87	
General Fund		11,950.49	
Repeater Fund		1,021.94	
VEC Fund		2,812.40	
<b>Totals</b>		<b>15,784.83</b>	<b>15,784.83</b>

## Milwaukee Radio Amateurs' Club Budget comparisons

## Budget comparisons

Going OUT	2000	2001	2002	2003	2004
Chatter Printing & Postage	\$1,623.82	\$941.58	\$550.00	\$1,000.00	\$592.42
Chatter Production Costs		\$27.32		\$50.00	
Field Day	\$250.00	\$237.01	\$250.00	\$250.00	\$270.00
Field Day Location Costs	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
Meeting Hall Costs (contribution)	\$200.00	\$150.00	\$0.00	\$200.00	
Meeting Refreshments	\$269.94	\$171.36	\$170.00	\$170.00	\$122.45
MRAC Phone	\$385.92	\$458.30	\$360.00	\$360.00	\$465.94
PO Box	\$64.00	\$66.00	\$55.00	\$55.00	\$68.00
Hamfest Admissions	\$50.00	\$51.00	\$40.00	\$50.00	
Roster or other insert Mailing	\$36.80	\$50.00	\$40.00	\$40.00	\$0.00
Misc. Mailings	\$20.00	\$25.00	\$50.00	\$25.00	\$41.44
Office Supplies	\$20.00	\$50.00	\$50.00	\$50.00	\$21.11
Repeater WARC	\$25.00	\$25.00	\$25.00	\$25.00	
Repeater expenses	\$33.79	\$100.00	\$100.00		\$0.00
Badges/Membership cards	\$75.00	\$71.12	\$0.00		\$0.00
QSL Cards	\$58.95				\$0.00
Business Cards	\$33.00				\$0.00
VEC	\$200.00	\$1,194.55	\$650.00		\$527.23
Liability Insurance	\$300.00	\$300.00	\$350.00	\$350.00	\$326.00
State of WI (corp.)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Flowers and Memorials	\$138.76	\$50.00	\$50.00	\$50.00	\$0.00
Checks	\$53.25	\$50.00	\$0.00		\$50.85
Web Page		\$10.00	\$20.00	\$20.00	
Classes			\$100.00	\$50.00	\$0.00
Banner		\$59.00			\$0.00
Not Planned					\$330.65
Vertical Antenna		\$100.00			\$0.00
History Print		\$145.93			\$13.71
	\$3,948.23	\$4,443.17	\$2,870.00	\$2,755.00	\$2,939.80

## Coming IN

Category	2000	2001	2002	2003	2004
Membership dues	\$1,710.00	\$1,845.00	\$1,800.00	\$2,040.00	\$1,798.00
Refreshments/month	\$262.90	\$275.00	\$220.00	\$220.00	\$200.36
Raffle/month	\$121.00	\$121.00	\$121.00	\$121.00	\$66.00
Interest	\$10.00	\$35.29	\$40.00	\$40.00	\$32.84
VEC	\$500.00	\$2,161.65	\$1,000.00		\$1,162.90
Auctions		\$204.00	\$200.00	\$200.00	\$254.00
Classes		\$200.00	\$200.00	\$100.00	\$0.00
General Donations					\$40.00
Repeater FUND donations					\$44.00
History Cd Sales					\$15.00
CD Intrest					\$112.49
	\$2,603.90	\$4,841.94	\$3,581.00	\$2,721.00	\$3,725.59

**Balance** **-\$1,344.33** **\$398.77** **\$711.00** **-\$34.00** **\$785.79**

Milwaukee Radio Amateurs Club  
 Accounting Jan 16,2005 to  
 Feb 15,2005

**General Fund**

<b>Date</b>	<b>Transaction Description</b>	<b>Expense</b>	<b>Income</b>	<b>Balance</b>
1/16/2005	Beginning Balance			11,977.66
1/19/2005	05 dues renewal Barbara Brewer KB9TIV/KS4NX		17.00	
1/19/2005	05 dues renewal Tom Fuszard KF9PU		\$17.00	
1/19/2005	05 dues renewal Michael O'Donnell N9PSM		17.00	
1/19/2005	05 dues renewal James Schmidt KB9IIH		20.00	
1/19/2005	05 dues renewal Gary Payne N9VE/N9WJD		17.00	
1/19/2005	05 dues renewal William Joyce KA9IWS		17.00	
1/19/2005	05 dues renewal Robert Hensiak AB9EZ		17.00	
1/19/2005	05 dues renewal Robert Graushar WA9TID		17.00	
1/19/2005	05 dues renewal Fred Mikolajewski KC9WW		17.00	
1/27/2005	SBC	10.16		
1/24/2005	#2883 Dick Wood Chatter and Postage	61.38		
1/24/2005	#2884 Joe Sturmberg Postage and Flyers	8.22		
1/24/2005	05 dues renewal Pancho Doneis JR KA9OFA		17.00	
1/24/2005	05 dues renewal Dick Wood W9JBE		17.00	
1/24/05 05	05 dues renewal Patrick Moretti W9UQ		17.00	
1/24/2005	05 Membership Brad Reeves N9KXA		17.00	
1/26/2005	Name Tags and Pens	6.05		
1/26/2005	05 dues renewal Tom Schulte AB9EK		17.00	
1/26/2005	05 dues renewal Michael Harris KC9CMT		17.00	
1/26/2005	05 dues renewal Ron Crown KA9JCP		17.00	
1/26/2005	05 dues renewal Helmut Buchwald K9RYW		17.00	
1/26/2005	05 dues renewal Nels Friis WA9YAL		17.00	
1/26/2005	05 dues renewal Gerald Kendzior W9AR		17.00	
1/26/2005	06 dues renewal Tom Czaja KG9EE		17.00	
1/28/2005	Raffle Table Nov 2004		15.00	
1/28/2005	Antenna Auction		12.00	
1/28/2005	05 dues renewal Joe Sturmberg KA9DZF		17.00	
1/28/2005	05 dues renewal Bessie Beider N9QIT		17.00	
1/28/2005	05 dues renewal William Fullhart W9WCF		17.00	
1/28/2005	05 dues renewal Alfred Huwald K9LQ		17.00	
1/28/2005	05 dues renewal William Kidd SJ NE9W		17.00	
1/28/05 05	05 dues renewal Dave DeFebo WB9BWP		17.00	
1/28/2005	05 dues renewal Sherm Swanson KB9Q		17.00	
1/28/2005	05 dues renewal John Peterson KA9OLK		17.00	
1/28/2005	05 dues renewal Carlos Barron KG9FC		17.00	
1/28/2005	05 dues renewal Jim Ott W9LCD		10.00	
1/28/2005	05 dues renewal Warren Schall K9IZV		17.00	
1/28/2005	05 dues renewal Verne Teske W9RYA		17.00	
1/28/2005	05+06 dues renewal David Griffin KB9PRF		34.00	
2/4/2005	05 dues renewal Charles Merten W9CHD		10.00	
2/4/2005	05 dues renewal Roger Zaun W9UVV		10.00	

**Milwaukee Radio Amateurs Club**  
Accounting Jan 16,2005 to

2/4/2005	05 dues renewal Gerald Riedel KA9AJ	Feb 15,2005	17.00
1/4/2005	05 dues renewal Les Hundt Ab9EY		17.00
2/4/2005	05 dues renewal Robert Immekes W9CYI		17.00
2/4/2005	05 dues renewal Bette Schlesinger KB9JML		17.00
2/4/2005	05 dues renewal Robert Tisdale AA9VO		17.00
2/4/2005	05 dues renewal Ted Stiller WA9RDI		17.00
2/4/2005	05 dues renewal Doug Pavek W9FDX		10.00
2/4/2005	05 dues renewal Terrence Putchinski KA9OPT		17.00
2/4/2005	05 dues renewal Hal Newton KB9OZN		17.00
2/4/2005	05 dues renewal Joe Scharz N9UX		17.00
2/4/2005	05 dues renewal Jerome Dolezal W9NSC		21.45
2/5/2005	Stamps	7.40	
2/5/2005	#2885 Redemption Letheran Church	200.00	
2/5/2005	#2887 Dept. of Financial Intitutions	10.00	
2/15/2005	Intrest		3.43

Totals	303.21	808.88	505.67
Ending Balance			12,483.33

<b>Repeater Fund</b>	<b>Transaction Description</b>	<b>Expense</b>	<b>Income</b>	<b>Balance</b>
<b>Date</b>				
	Begining Balance			1,021.94
1/16/2005				
1/24/2005	Brad Reeves		3.00	
1/24/2005	Patrick Moretti		3.00	
1/24/2005	Dick Wood		3.00	
1/28/2005	William Fullhart W9WCF		3.00	
1/28/2005	Sherm Swanson KB9Q		20.00	
1/28/2005	Warrwn Schall K9IZV		3.00	
	Totals		35.00	
	Ending Balance			1,056.94

<b>VEC Fund</b>	<b>Transaction Description</b>	<b>Expense</b>	<b>Income</b>	<b>Balance</b>
<b>Date</b>				
	Begining Balance			2,946.45
1/27/2005	SBC	20.00		
1/20/2005	#2882 John Kraak VEC Supplies	104.65		
2/4/2005	VEC Testing Funds 1/29		64.00	
2/5/2005	#2886 Badger Association	50.00		
	Totals	174.65	64.00	
	Ending Balance			2,835.80

Milwaukee Radio Amateurs Club  
 Accounting Jan 16,2005 to  
 Feb 15,2005

<b>Checking Account</b>	<b>Transaction Description</b>	<b>Expense</b>	<b>Income</b>	<b>Balance</b>
<b>Date</b>				
	Opening Balance			9,782.56
1/16/2005	Dues renewal deposit			156.00
1/27/2005	SBC	30.16		
1/20/2005	#2882 John Kraak VEC supplies	104.65		
1/24/2005	#2883 Dick Wood Chatter and Postage	61.38		
1/24/2005	#2884 Joe Sturmberg Postage and flyers	8.22		
1/29/2005	Dues renewal deposit			468.00
2/5/2005	VEC and Dues renewal			268.45
2/5/2005	#2885 redemption Lutheran Church	200.00		
2/5/2005	#2886 Badger Association	50.00		
2/5/2005	#2887 Dept. of Financial Institutions	10.00		
2/15/2005	Intrest			3.43
	Totals	464.41	895.88	431.47
	Ending Balance			10,214.03

<b>Cash on Hand</b>	<b>Transaction Description</b>	<b>Expense</b>	<b>Income</b>	<b>Balance</b>
<b>Date</b>				
	Opening Balance			20.62
1/26/2005	Name Tags and Pens	6.05		
1/28/2005	Antenna auction		12.00	
2/5/2005	Stamps	7.40		
	Totals	13.45	12.00	-1.45
	Ending Balance			19.17

<b>Investments - CD</b>	<b>Beginning Balance</b>	<b>6,142.87</b>
1/16/2005	Ending Balance	

<b>Account Summary</b>		<b>Balance</b>	<b>Balance</b>
WSB Checking		10,214.03	
Cash on Hand		19.17	
Investments - CD		6142.87	
General Fund		12,483.33	
Repeater Fund		1,056.94	
VEC Fund		2,835.80	
Totals		16,376.07	16,376.07

Milwaukee Radio Amateurs' Club  
Accounting Feb. 16,2005 to March 15, 2005

**General Fund**

Date	Transaction Description	Expense	Income	Balance
2/16/2005	Beginning Balance			12,483.33
2/17/2005	05 dues renewal Lon Pachucki AA9PH		17.00	
2/17/2005	05 Dues renewalScoot Frakes K9ZZ		\$17.00	
2/26/2005	SBC	10.16		
2/21/2005	05 Dues Renewal Brian White K9LCQ		17.00	
2/21/2005	Nov 04 Auction		28.00	
2/21/2005	#2888 Dick Wood Chatter	37.00		
2/21/2005	#2889 Joe Sturmberg Postage	7.59		
2/24/2005	05 Dues renewal Thomas Sherlowsky N9UFJ		17.00	
2/24/2005	05 Dues renewal Ken Eggert W9MOT		17.00	
2/24/2005	05 Dues renewal Mark Tellier AB9CD		17.00	
2/24/2005	05 Dues renewal gerald Wahlen WA9CGE		17.00	
2/24/2005	05 Dues renewal Fred Recklies KB9JBG		17.00	
2/24/2005	05 Dues renewal Dick NcNew WB9PTC		17.00	
2/24/2005	05 Dues renewal Allan Drobac		17.00	
2/24/2005	05 Dues renewal LeRoy Shuber KB9JBD		17.00	
2/24/2005	Raffle Table		5.50	
2/24/2005	Refreshments		15.00	
2/24/2005	Ted Stiller Refreshments	10.00		
3/9/2005	05 Dues renwal Steven Phelps KB9PVH		17.00	
3/12/2005	New Member Peter Smith KC9HEL		17.00	
2/24/2005	Joe Sturmberg postage	3.23		
3/15/2005	Intrest		3.18	
	Totals	67.98	272.68	
	Ending Balance			12,688.03

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
2/16/2005	Beginning Balance			1,056.94
2/21/2005	K9LCQ		3.00	
2/24/2005	Mark tellier		3.00	
2/24/2005	Gerald Wahlen		3.00	
	Totals		9.00	
	Ending Balance			1,065.94

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
2/16/2005	Beginning Balance			2,835.80
2/26/2005	SBC	20.00		
3/1/2005	VEC Testing Feb 26		80.00	
	Totals	20.00	80.00	
	Ending Balance			2,895.80

Milwaukee Radio Amateurs' Club  
Accounting Feb. 16,2005 to March 15, 2005

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
2/16/2005	Opening Balance			10,214.03
2/26/2005	SBC	30.16		
2/23/2005	Deposit		82.00	
2/21/2005	#2888 Dick Wood Chatter	37.00		
2/21/2005	#2889 Joe Sturmberg Postage	7.59		
3/2/2005	Deposit Renewals and VEC Funds			232.50
3/9/2005	Deposit Renewals		17.00	
3/12/2005	Deposit New member		17.00	
3/15/2005	Intrest		3.18	
<b>Totals</b>		74.75	351.68	276.93
<b>Ending Balance</b>				10,490.96

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
2/16/2005	Opening Balance			19.17
2/24/2005	Joe Sturmberg Postage	3.23		
<b>Totals</b>		3.23	0.00	-3.23
<b>Ending Balance</b>				15.94

**Investments - CD**

2/16/2005	Beginning Balance	6,142.87
	Ending Balance	

<b>Account Summary</b>		Balance	Balance
WSB Checking		10,490.96	
Cash on Hand		15.94	
Investments - CD		6142.87	
General Fund		12,688.03	
Repeater Fund		1,065.94	
VEC Fund		2,895.80	
<b>Totals</b>		16,649.77	16,649.77

Milwaukee Radio Amateurs' Club  
 Accounting  
 March 16, 2005 to April 15, 2005

**General Fund**

Date	Transaction Description	Expense	Income	Balance
3/16/2005	Beginning Balance			12,688.03
3/28/2005	SBC	10.16		
3/28/2005	#2890 Joe Sturmberg postage	3.23		
3/28/2005	#2891 Dick Wood Chatter/postage	88.76		
3/31/2005	Refreshments		23.00	
3/31/2005	#2892 Ted Stiller-Refreshments	9.33		
3/31/2005	Raffle Table		11.50	
3/31/2005	New Member Brian Bieger KC9HEK		17.00	
3/31/2005	05 dues renewal Floyd Vrbanshi AB9EX		17.00	
3/31/2005	05 dues renewal Jim Herriges WB9RSK		17.00	
3/31/2005	Antenna auction (2)		43.00	
3/31/2005	05 dues Renewal Jim Hansen W9AQN		17.00	
4/2/2005	New Member Patrick Hoppe WW9R		17.00	
4/2/2005	05 dues Renewal Jeff Annis K9VS		17.00	
4/2/2005	New Member Duane Wichman N9LOF		17.00	
4/2/2005	New Member Joseph Mettry AA9DO		17.00	
4/2/2005	New Member Charles Kremer KC9CEQ		17.00	
4/15/2005	Intrest		3.62	
	Totals	111.48	234.12	
	Ending Balance			12,810.67

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
3/16/2005	Beginning Balance			1,065.94
4/2/2005	Ed Kirkham Donation		20.00	
4/2/2005	AA9DO		3.00	
4/2/2005	KC9CEQ		3.00	
	Totals		26.00	
	Ending Balance			1,091.94

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
3/16/2005	Beginning Balance			2,895.80
3/28/2005	SBC	20.00		
4/6/2005	Testing 4/2/05		360.00	
	Totals	20.00	360.00	
	Ending Balance			3,235.80

Milwaukee Radio Amateurs' Club  
 Accounting  
 March 16, 2005 to April 15, 2005

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
3/16/2005	Opening Balance			10,490.96
3/28/2005	SBC	30.16		
3/28/2005	#2890 Joe Sturmberg	3.23		
3/28/2005	#2890 Dick Wood	88.76		
3/31/2005	#2892 ted stiller- refreshments	9.33		
4/4/2005	Deposit renewals ect		256.50	
4/6/2005	Deposit VEC Funds		360.00	
4/15/2005	Intrest			3.62
<b>Totals</b>		131.48	620.12	488.64
<b>Ending Balance</b>				10,979.60

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
3/16/2005	Opening Balance			15.94
<b>Totals</b>		0.00	0.00	0.00
<b>Ending Balance</b>				15.94

**Investments - CD**

3/16/2005	Beginning Balance	6,142.87
	Ending Balance	

<b>Account Summary</b>		Balance	Balance
WSB Checking		10,979.60	
Cash on Hand		15.94	
Investments - CD		6,142.87	
General Fund			12,810.67
Repeater Fund			1,091.94
VEC Fund			3,235.80
<b>Totals</b>		17,138.41	17,138.41

Milwaukee Radio Amateurs' Club  
Accounting  
March 16, 2005 to April 15, 2005

## ***Checking Account***

Date	Transaction Description	Expense	Income	Balance
3/16/2005	Opening Balance			10,490.96
3/28/2005	SBC	30.16		
3/28/2005	#2890 Joe Sturmberg	3.23		
3/28/2005	#2890 Dick Wood	88.76		
3/31/2005	#2892 ted stiller- refreshments	9.33		
4/4/2005	Deposit renewals ect		256.50	
4/6/2005	Deposit VEC Funds		360.00	
4/15/2005	Intrest		3.62	
<b>Totals</b>		131.48	620.12	488.64
<b>Ending Balance</b>				10,979.60

### *Cash on Hand*

## *Investments - CD*

3/16/2005 Beginning Balance 6,142.87  
Ending Balance

<b>Account Summary</b>		<b>Balance</b>	<b>Balance</b>
WSB Checking		10,979.60	
Cash on Hand		15.94	
Investments - CD		6,142.87	
General Fund			12,810.67
Repeater Fund			1,091.94
VEC Fund			3,235.80
 Totals		17,138.41	17,138.41

Milwaukee Radio Amateurs' Club  
 Accounting  
 March 16, 2005 to April 15, 2005

**General Fund**

Date	Transaction Description	Expense	Income	Balance
3/16/2005	Beginning Balance			12,688.03
3/28/2005	SBC	10.16		
3/28/2005	#2890 Joe Sturmberg postage	3.23		
3/28/2005	#2891 Dick Wood Chatter/postage	88.76		
3/31/2005	Refreshments		23.00	
3/31/2005	#2892 Ted Stiller-Refreshments	9.33		
3/31/2005	Raffle Table		11.50	
3/31/2005	New Member Brian Bieger KC9HEK		17.00	
3/31/2005	05 dues renewal Floyd Vrbanshi AB9EX		17.00	
3/31/2005	05 dues renewal Jim Herriges WB9RSK		17.00	
3/31/2005	Antenna auction (2)		43.00	
3/31/2005	05 dues Renewal Jim Hansen W9AQN		17.00	
4/2/2005	New Member Patrick Hoppe WW9R		17.00	
4/2/2005	05 dues Renewal Jeff Annis K9VS		17.00	
4/2/2005	New Member Duane Wichman N9LOF		17.00	
4/2/2005	New Member Joseph Mettry AA9DO		17.00	
4/2/2005	New Member Charles Kremer KC9CEQ		17.00	
4/15/2005	Intrest		3.62	
	Totals	111.48	234.12	
	Ending Balance			12,810.67

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
3/16/2005	Beginning Balance			1,065.94
4/2/2005	Ed Kirkham Donation		20.00	
4/2/2005	AA9DO		3.00	
4/2/2005	KC9CEQ		3.00	
	Totals		26.00	
	Ending Balance			1,091.94

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
3/16/2005	Beginning Balance			2,895.80
3/28/2005	SBC	20.00		
4/6/2005	Testing 4/2/05		360.00	
	Totals	20.00	360.00	
	Ending Balance			3,235.80

APRIL 16, 2005  
TO  
MAY 15, 2005

**General Fund**

Date	Transaction Description	Expense	Income	Balance
4/16/2005	Beginning Balance			12,810.67
4/25/2005	SBC	13.22		
4/19/2005	05 dues Renewal John Hughes W9ULA		\$17.00	
4/25/2005	#2894 Dick Wood Chatter/Postage	50.37		
4/28/2005	Refreshments		33.00	
4/28/2005	Les Ab9EY for refreshments	22.05		
4/28/2005	Raffle Table		27.50	
4/28/2005	Raffle Iteam CW Tapes		7.00	
4/28/2005	05 New member Deanna Atwood		17.00	
4/28/2005	05 Dues renewal Donald Meurer KB9PRD		17.00	
4/28/2005	05 dues Renewal Rick Kissell WB9GYT		17.00	
4/28/2005	05 New Member Jay Maple WD9X		17.00	
4/28/2005	05 Dues renewal Jim Cronin K9UGD		17.00	
4/28/2005	05 Dues renewal kevin Reeme KB9BZU		17.00	
4/28/2005	05 New Member Milen Levrich N9IDX		17.00	
5/4/2005	05 Dues renewal Edward Seruga KE9JJ		17.00	
5/4/2005	Postage	3.00		
5/15/2005	Intrest		3.63	
	<b>Totals</b>	88.64	224.13	
	<b>Ending Balance</b>			12,946.16

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
4/16/2005	Begining Balance			1,091.94
4/28/2005	Milen Levrich N9IDX		3.00	
4/28/2005	Kevin reeme KB9BZU		3.00	
	<b>Totals</b>		6.00	
	<b>Ending Balance</b>			1,097.94

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
4/16/2005	Begining Balance			3,235.80
4/25/2005	SBC	20.00		
4/23/2005	#2893 Badger State Smoke signals	13.95		
5/4/2005	Vec Testing 4/30		96.00	
	<b>Totals</b>	33.95	96.00	
	<b>Ending Balance</b>			3,297.85

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
4/16/2005	Opening Balance			10,979.60
4/25/2005	SBC	33.22		
4/23/2005	#2893 badger state Smoke Signals	13.95		
4/25/2005	#2894 Dick wood Chatter/postage	50.37		
4/19/2005	deposit dues		17.00	
5/4/2005	Deposit renewals /Vec		208.00	
5/15/2005	Intrest		3.63	
	Totals	97.54	228.63	131.09
	Ending Balance			11,110.69

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
4/16/2005	Opening Balance			15.94
4/28/2005	Refreshments	33.00		
4/28/2005	Les Ab9EY for refreshments	22.05		
4/28/2005	Raffle Table		27.50	
4/28/2005	Dues From N9IDX		20.00	
4/28/2005	Dues from Rick WB9GYT		17.00	
5/4/2005	Postage	3.00		
	Totals	25.05	97.50	72.45
	Ending Balance			88.39

**Investments - CD**

Date		
4/16/2005	Beginning Balance	6,142.87
5/15/2005	Ending Balance	

Account Summary		Balance	Balance
WSB Checking		11110.69	
Cash on Hand		88.39	
Investments - CD		6142.87	
General Fund		12,946.16	
Repeater Fund		1,097.94	
VEC Fund		3,297.85	
Totals		17,341.95	17,341.95

**General Fund**

Date	Transaction Description	Expense	Income	Balance
5/16/2005	Beginning Balance			12,946.16
5/27/2005	SBC	12.35		
5/16/2005	Postage	0.60		
5/26/2005	Club Auction		338.00	
5/26/2005	Refreshments		32.50	
5/26/2005	Les AB9EY Refreshments	19.15		
5/26/2005	#2896 Dick Wood chatter/Postage	49.27		
5/26/2005	05 Dues renewal Robert Scott		17.00	
6/14/2005	05 New Member Norm NcNew KB9QL		17.00	
6/14/2005	#2897 Postmaster/po box	68.00		
6/15/2005	Intrest		3.76	
	Totals	149.37	408.26	
	Ending Balance			13,205.05

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
5/16/2005	Beginning Balance			1,097.94
	Totals			
	Ending Balance			1,097.94

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
5/16/2005	Beginning Balance			3,297.85
5/16/2005	Vec testing		8.00	
5/27/2005	SBC	20.00		
5/19/2005	#2895 Tom Fuszard VEC Expenses	370.90		
6/3/2005	VEC Testing		88.00	
	Totals	390.90	96.00	
	Ending Balance			3,002.95

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
5/16/2005	Opening Balance			11,110.69
5/16/2005	Deposit VEC Test		8.00	
5/27/2005	SBC	32.35		
5/19/2005	#2895 Tom Fuszard	370.90		
5/26/2005	#2896 Dick Wood chatter/Postage	49.27		
5/31/2005	Deposit Auction/Refreshments/ Cash		443.35	
6/3/2005	Deposit VEC Test		88.00	
6/14/2005	Deposit		17.00	
6/14/2005	#2897 Postmaster/po box	68.00		
6/15/2005	Intrest		3.76	
<b>Totals</b>		520.52	560.11	39.59
<b>Ending Balance</b>				11,150.28

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
5/16/2005	Opening Balance			88.39
5/16/2005	Postage	0.60		
5/31/2005	Transfer to checking	75.00		
<b>Totals</b>		75.60	0.00	-75.60
<b>Ending Balance</b>				12.79

**Investments - CD**

5/16/2005	Beginning Balance	6,142.87
	Ending Balance	

**Account Summary**

	Balance	Balance
WSB Checking	11,150.28	
Cash on Hand	12.79	
Investments - CD	6142.87	
General Fund		13,205.05
Repeater Fund		1,097.94
VEC Fund		3,002.95
<b>Totals</b>	<b>17,305.94</b>	<b>17,305.94</b>

Milwaukee radio Amateurs' Club  
 Accounting for  
 June 16,2005 to July 15,2005

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
6/16/2005	Opening Balance			11,150.28
6/27/2005	SBC	32.35		
6/23/2005	#2898 Dave DeFebo NCVEC	212.90		
6/25/2005	#2899 Melody Friis/Field Day Food	278.83		
6/27/2005	#2900 Dick Wood Chatter/Postage	49.61		
6/27/2005	#2901 Joe Sturmberg Postage	1.83		
6/27/2005	#2902 Mark Tellier K7 Controller	450.06		
6/27/2005	#2903 Vyex LLC/Dave Karr	264.00		
7/5/2005	Deposit		94.20	
7/15/2005	Interest		3.52	
	Totals	1,289.58	97.72	-1,191.86
	Ending Balance			9,958.42

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
6/16/2005	Opening Balance			12.79
	Totals	0.00	0.00	0.00
	Ending Balance			12.79

**Investments - CD**

6/16/2005	Beginning Balance	6,142.87
	Ending Balance	

<b>Account Summary</b>		Balance	Balance
WSB Checking		9958.42	
Cash on Hand		12.79	
Investments - CD		6142.87	
General Fund		12,928.15	
Repeater Fund		383.88	
VEC Fund		2,802.05	
	Totals	16,114.08	16,114.08

Milwaukee radio Amateurs' Club  
 Accounting for  
 June 16,2005 to July 15,2005

**General Fund**

Date	Transaction Description	Expense	Income	Balance
6/16/2005	Beginning Balance			13,205.05
6/27/2005	SBC	12.35		
6/25/2005	#2899 Melody Friis/Field day Food	278.83		
6/27/2005	#2900 Dick Wood Chatter/Postage	49.61		
6/27/2005	#2901 Joe Sturmberg postage	1.83		
6/30/2005	Refreshments		44.50	
6/30/2005	Ted Stiller-Refreshments	16.30		
6/30/2005	New Member Mike Tyborski KB9YXB		17.00	
6/30/2005	New Member Eugene Worth KC0RXY		17.00	
7/15/2005	Interest			3.52
		<b>Totals</b>	358.92	82.02
		<b>Ending Balance</b>		12,928.15

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
6/16/2005	Beginning Balance			1,097.94
6/27/2005	#2902 Mark Tellier K7 Controller	450.06		
6/27/2005	#2903 Vyex LLC/Dave Karr	264.00		
		<b>Totals</b>	714.06	0.00
		<b>Ending Balance</b>		383.88

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
6/16/2005	Beginning Balance			3,002.95
6/27/2005	SBC	20.00		
6/23/2005	#2898 Dave DeFebo NCVEC	212.90		
6/30/2005	Testing Funds June25		32.00	
		<b>Totals</b>	232.90	32.00
		<b>Ending Balance</b>		2,802.05

Milwaukee Radio Amateurs' Club  
Accounting July 16, 2005 to August 15, 2005

### ***Repeater Fund***

Date	Transaction Description	Expense	Income	Balance
7/16/2005	Beginning Balance			383.88
	Totals			
	Ending Balance			383.88

## VEC Fund

Date	Transaction Description	Expense	Income	Balance
7/16/2005	Beginning Balance			2,802.05
7/25/2005	SBC	20.00		
7/28/2005	#2906 Tom Fuszard/VEC		108.83	
8/3/2005	VEC Testing 7/30/05			152.00
8/3/2005	Tom Fuszard NCVECRebusment			367.30
8/3/2005	Dave DeFebo NCVECRebusment			512.90
8/3/2005	#2907 Dave Defebo NCVEC Expenses	300.00		
<b>Totals</b>		428.83	1,032.20	
<b>Ending Balance</b>				3,405.42

Milwaukee Radio Amateurs' Club  
Accounting July 16,2005 to August 15, 2005

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
7/16/2005	Opening Balance			9,958.42
7/25/2005	SBC	32.46		
7/21/2005	#2904 OCHS	100.00		
7/25/2005	#2905 Dick Wood Chatter	44.97		
7/28/2005	#2906 Tom Fuszard VEC	108.83		
8/3/2005	#2907 Dave DeFebo	300.00		
8/4/2005	Deposit		1,032.20	
8/15/2005	Intrest		3.55	
<b>Totals</b>		586.26	1,035.75	449.49
<b>Ending Balance</b>				10,407.91

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
7/16/2005	Opening Balance			12.79
<b>Totals</b>		0.00	0.00	0.00
<b>Ending Balance</b>				12.79

**Investments - CD**

7/16/2005	Beginning Balance	6,142.87
	Ending Balance	6,142.87

<b>Account Summary</b>		Balance	Balance
WSB Checking		10,407.91	
Cash on Hand		12.79	
Investments - CD		6,142.87	
General Fund			12,774.27
Repeater Fund			383.88
VEC Fund			3,405.42
<b>Totals</b>		16,563.57	16,563.57

Milwaukee Radio Amateurs' Club  
Accounting Aug. 16,2005 to Sept. 15,2005

## ***Checking Account***

### ***Cash on Hand***

### **Investments - CD**

8/16/2005	Beginning Balance	6,142.87
8/23/2005	Interest	120.84
	Ending Balance	6,263.71

### Account Summary

Present Summary	Balance	Balance
WSB Checking	10,404.06	
Cash on Hand	10.27	
Investments - CD	6,263.71	
General Fund		12,908.74
Repeater Fund		383.88
VEC Fund		3,385.42
<b>Totals</b>	<b>16,678.04</b>	<b>16,678.04</b>

Milwaukee Radio Amateurs' Club  
Accounting Aug. 16,2005 to Sept. 15,2005

**General Fund**

Date	Transaction Description	Expense	Income	Balance
8/16/2005	Beginning Balance			12,774.27
8/23/2005	CD Intrest		120.84	
8/26/2005	SBC	12.31		
8/22/2005	#2908 Dick Wood Chatter/Postage	36.16		
8/25/2005	Misc Antenna sells		25.00	
8/25/2005	Raffle Table		9.00	
8/25/2005	July Raffle Table		5.00	
8/25/2005	July Refreshments		18.00	
8/25/2005	July refreshment Ted Stiller	13.00		
8/25/2005	New Member Kevin Edwards KB9BK		17.00	
8/25/2005	Refreshments		16.85	
8/25/2005	Refreshments Ted Stiller	19.37		
9/15/2005	Intrest		3.62	

Totals

80.84

215.31

Ending Balance

12,908.74

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
8/16/2005	Beginning Balance			383.88

Totals

383.88

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
8/16/2005	Beginning Balance			3,405.42
8/26/2005	SBC	20.00		

Totals

20.00

0.00

Ending Balance

3,385.42

Milwaukee Radio Amateurs' Club  
Accounting Sept. 16,2005 to Oct. 15,2005

**General Fund**

Date	Transaction Description	Expense	Income	Balance
9/16/2005	Beginning Balance			12,908.74
9/26/2005	SBC	12.31		
9/29/2005	Refreshments		\$28.50	
9/29/2005	Refrements Ted Stiller	19.37		
9/29/2005	#2909 Dick Wood Chatter/postage	37.37		
9/26/2005	Book Sales		36.00	
10/7/2005	postage	1.50		
10/15/2005	Intrest		3.50	
		70.55	68.00	
				12,906.19

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
9/16/2005	Begining Balance			383.88
		70.55	68.00	
				383.88

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
9/16/2005	Begining Balance			3,385.42
9/26/2005	SBC	20.00		
9/26/2005	VEC Testing		24.00	
		20.00	24.00	
				3,389.42

Milwaukee Radio Amateurs' Club  
Accounting Sept. 16,2005 to Oct. 15,2005

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
9/16/2005	Opening Balance			10,404.06
9/26/2005	SBC	32.31		
9/29/2005	#2909 Dick Wood Chatter/Postage		37.37	
10/4/2005	Deposit		60.00	
10/15/2005	Intrest		3.50	
	Totals	69.68	63.50	-6.18
	Ending Balance			10,397.88

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
9/16/2005	Opening Balance			10.27
9/29/2005	Refreshments		28.50	
9/29/2005	Refreshments Ted Stiller	19.37		
10/7/2005	Postage		1.50	
	Totals	20.87	28.50	7.63
	Ending Balance			17.90

**Investments - CD**

9/16/2005	Beginning Balance	6,263.71
	Ending Balance	6,263.71

**Account Summary**

	Balance	Balance
WSB Checking	10,397.88	
Cash on Hand		17.9
Investments - CD	6,263.71	
General Fund		12,906.19
Repeater Fund		383.88
VEC Fund		3,389.42
Totals	16,679.49	16,679.49

Milwaukee Radio Amateurs Club  
Accounting Oct. 16,2005 to Nov. 15, 2005

**General Fund**

Date	Transaction Description	Expense	Income	Balance
10/16/2005	Beginning Balance			12,906.19
10/27/2005	SBC	12.31		
10/18/2005	Marsh-Seabury&Smith INS	326.00		
10/24/2005	#2911 Dick Wood Chatter	56.95		
10/27/2005	#2912 Les Hundt Refreshmrnts	12.04		
10/27/2005	Refreshments	14.70		
10/27/2005	Sept Raffle table	10.00		
10/27/2005	Oct Raffle Table	3.00		
10/27/2005	06 Renewal Dick Wood W9JBE	17.00		
10/27/2005	06 Renewal Nick Broncatti K9TNN	17.00		
10/27/2005	06 Renewal Del Clark KA9ZMK	17.00		
10/27/2005	New Member John Blimke KC9GSW	17.00		
10/31/2005	06 Renewal Barbara Brewer	17.00		
10/31/2005	06 Renewal William Kidd NE9W	17.00		
10/31/2005	06 Renewal Ed Seruga KE9JJ	17.00		
10/31/2005	06 Renewal Jim Tromblay WB9LNU	17.00		
10/31/2005	06 Renewal David Vigue KC9EGH	17.00		
10/31/2005	06 Renewal Chet Raineck	10.00		
10/31/2005	06 Renewal Ron Crown KA9JCP	17.00		
11/15/2005	Intrest	3.59		
	Totals	407.30	211.29	
	Ending Balance			12,710.18

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
10/16/2005	Beginning Balance			383.88
10/27/2005	Dick Wood	3.00		
10/27/05	Del Clark	3.00		
10/27/2005	Nick Broncatti	3.00		
	Totals	9.00		
	Ending Balance			392.88

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
10/16/2005	Beginning Balance			3,389.42
10/27/2005	SBC	20.00		
11/1/2005	Vec Testing 10/30/05		264.00	
	Totals	20.00	264.00	
	Ending Balance			3,633.42

Milwaukee Radio Amateurs Club  
Accounting Oct. 16, 2005 to Nov. 15, 2005

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
10/16/2005	Opening Balance			10,397.88
10/27/2005	SBC	32.31		
10/18/2005	#2910 Marsh-Seabury&Smith	326.00		
10/24/2005	#2911 Dick Wood Chatter	56.95		
10/27/2005	#2912 Les Hundt Refreshments	12.04		
11/2/2005	Deposit Dues and VEC Funds		467.70	
11/15/2005	Interest		3.59	
	Totals	427.30	471.29	43.99
	Ending Balance			10,441.87

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
10/16/2005	Opening Balance			17.90
10/27/2005	Sept Raffle Table		10.00	
10/27/2005	Oct Raffle Table		3.00	
	Totals	0.00	13.00	13.00
	Ending Balance			30.90

**Investments - CD**

10/16/2005	Beginning Balance	6,263.71
	Ending Balance	

**Account Summary**

	Balance	Balance
WSB Checking	10,441.87	
Cash on Hand	30.9	
Investments - CD	6263.71	
General Fund		12,710.18
Repeater Fund		392.88
VEC Fund		3,633.42
Totals	16,736.48	16,736.48

Milwaukee Radio Amateurs Club  
Accounting Oct. 16,2005 to Nov. 15, 2005

**General Fund**

Date	Transaction Description	Expense	Income	Balance
10/16/2005	Beginning Balance			12,906.19
10/27/2005	SBC	12.31		
10/18/2005	Marsh-Seabury&Smith INS	326.00		
10/24/2005	#2911 Dick Wood Chatter	56.95		
10/27/2005	#2912 Les Hundt Refreshmrnts	12.04		
10/27/2005	Refreshments		14.70	
10/27/2005	Sept Raffle table		10.00	
10/27/2005	Oct Raffle Table		3.00	
10/27/2005	06 Renewal Dick Wood W9JBE		17.00	
10/27/2005	06 Renewal Nick Broncatti K9TNN		17.00	
10/27/2005	06 Renewal Del Clark KA9ZMK		17.00	
10/27/2005	New Member John Blimke KC9GSW		17.00	
10/31/2005	06 Renewal Barbara Brewer		17.00	
10/31/2005	06 Renewal William Kidd NE9W		17.00	
10/31/2005	06 Renewal Ed Seruga KE9JJ		17.00	
10/31/2005	06 Renewal Jim Tromblay WB9LNU		17.00	
10/31/2005	06 Renewal David Vigue KC9EGH		17.00	
10/31/2005	06 Renewal Chet Raineck		10.00	
10/31/2005	06 Renewal Ron Crown KA9JCP		17.00	
11/15/2005	Intrest		3.59	
<b>Totals</b>		407.30	211.29	
<b>Ending Balance</b>				12,710.18

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
10/16/2005	Begining Balance			383.88
10/27/2005	Dick Wood		3.00	
10/27/05	Del Clark		3.00	
10/27/2005	Nick Broncatti		3.00	
<b>Totals</b>			9.00	
<b>Ending Balance</b>				392.88

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
10/16/2005	Begining Balance			3,389.42
10/27/2005	SBC	20.00		
11/1/2005	Vec Testing 10/30/05		264.00	
<b>Totals</b>		20.00	264.00	
<b>Ending Balance</b>				3,633.42

Milwaukee Radio Amateurs Club  
Accounting Oct. 16,2005 to Nov. 15, 2005

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
10/16/2005	Opening Balance			10,397.88
10/27/2005	SBC	32.31		
10/18/2005	#2910 Marsh-Seabury&Smith	326.00		
10/24/2005	#2911 Dick Wood Chatter	56.95		
10/27/2005	#2912 Les Hundt Refreshments	12.04		
11/2/2005	Deposit Dues and VEC Funds		467.70	
11/15/2005	Intrest		3.59	
	<b>Totals</b>	427.30	471.29	43.99
	<b>Ending Balance</b>			10,441.87

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
10/16/2005	Opening Balance			17.90
10/27/2005	Sept Raffle Table		10.00	
10/27/2005	Oct Raffle Table		3.00	
	<b>Totals</b>	0.00	13.00	13.00
	<b>Ending Balance</b>			30.90

**Investments - CD**

10/16/2005	Beginning Balance	6,263.71
	Ending Balance	

<b>Account Summary</b>		Balance	Balance
WSB Checking		10,441.87	
Cash on Hand		30.9	
Investments - CD		6263.71	
General Fund			12,710.18
Repeater Fund			392.88
VEC Fund			3,633.42
<b>Totals</b>		16,736.48	16,736.48

Milwaukee Radio Amateurs Club  
Accounting Nov. 16,2005 to Dec. 15,2005

**General Fund**

Date	Transaction Description	Expense	Income	Balance
11/16/2005	Beginning Balance			12,710.18
11/26/2005	SBC	12.73		
11/23/2005	06 Renewal Hal Newton KB9OZN		\$17.00	
11/23/2005	06 Renewal Gary Ertel WB9AON		17.00	
11/23/2005	06 Renewal Les Hundt AB9EY		17.00	
11/23/2005	06 Renewal Bessie Beider N9QIT		17.00	
11/23/2005	06 Renewal Doug Pavek W9FDX		10.00	
11/23/2005	New Member Glynn Hamilton KE4IWZ		17.00	
11/23/2005	06 Renewal john Kraak KF9XL		17.00	
11/23/2005	06 Renewal Jerry Thompson W9SFH		17.00	
11/23/2005	06 Renewal Pat Hoppe WW9R		17.00	
11/29/2005	Postage stamps	7.40		
12/5/2005	06 renewal Sandra Schlaugat KC9EPA		17.00	
12/5/2005	06 Renewal Hans Schroeder AE9G		17.00	
12/5/2005	New Member Larry Noldan KC9IJA		17.00	
12/5/2005	06 Renewal Joe Sturmberg KA9DZF		17.00	
12/5/2005	06 Renewal Gerald Riedel Ka9AJI		17.00	
12/5/2005	06 renewal Mike Harris KC9CMT		17.00	
12/5/2005	#2913 WAR	75.00		
12/5/2005	#2915 Howard Parks/Projector		686.39	
12/15/2005	intrest			3.41
<b>Totals</b>		781.52	251.41	
<b>Ending Balance</b>				12,180.07

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
11/16/2005	Beginning Balance			392.88
<b>Totals</b>				
<b>Ending Balance</b>				392.88

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
11/16/2005	Beginning Balance			3,633.42
11/26/2005	SBC	20.00		
12/5/2005	VEC Testing Funds-Nov		112.00	
12/5/2005	#2914 Badger Association of the Blind	50.00		
<b>Totals</b>		70.00	112.00	
<b>Ending Balance</b>				3,675.42

Milwaukee Radio Amateurs Club  
Accounting Nov. 16,2005 to Dec. 15,2005

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
11/16/2005	Opening Balance			10,441.87
11/26/2005	SBC	32.73		
11/25/2005	Deposit Dues		146.00	
12/5/2005	#2913 WAR Repeater Coordination 03/-05	75.00		
12/5/2005	#2914 Badger Association of the Blind	50.00		
12/5/2005	#2915 Howard Parks/Projector	686.39		
12/6/2005	Deposit Dues and VEC Funds		214.00	
12/15/2005	Intrest		3.41	
<b>Totals</b>		844.12	363.41	-480.71
<b>Ending Balance</b>				9,961.16

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
11/16/2005	Opening Balance			30.90
11/29/2005	Postage Stamps	7.40		
<b>Totals</b>		7.40	0.00	-7.40
<b>Ending Balance</b>				23.50

**Investments - CD**

11/16/2005	Beginning Balance	6,263.71
	Ending Balance	

<b>Account Summary</b>		Balance	Balance
WSB Checking		9961.16	
Cash on Hand		23.5	
Investments - CD		6263.71	
General Fund		12,180.07	
Repeater Fund		392.88	
VEC Fund		3,675.42	
<b>Totals</b>		16,248.37	16,248.37